

EXHIBIT A

Life's Good Funds Receivership
Cash Basis Fund Accounting Report
Civil Action No. 10-CV-03130
Reporting Period 09/13/2010 to 1/14/2011

FUND ACCOUNTING

Beginning Balance (As of 09/13/2010) **\$0.00**

Increases in Fund Balance:Cash Transfers to Receiver

Bank of America	\$104,676.49	
TD Bank	58,121.07	
Bank of Hawaii	18,690.79	
Republic Bank	5,337.76	
Wachovia Bank	2,155.85	
Citibank	1,453.99	
Susquehanna Bank	485.00	
Penn Liberty Bank	36.50	
PNC Bank	24.43	
Total Transfers to Receiver		190,981.88

Interest Income

PNC Money Market Account Interest	25.10
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Third-Party Asset Recovery

Matthew Razzano - Payments on Account	11,273.22
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Total Funds Available**\$202,280.20****Decreases in Fund Balance:**Disbursements to Receiver or Other Professionals

Receiver or Other Professionals	\$24,960.00	
Section 754 Notices	3,627.00	
Website	1,250.00	
Total Disbursements to Receiver or Other Professionals		29,837.00

Administrative Expenses

Bank Fees	10.00
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Total Disbursements for Receivership Operations

29,847.00**Total Funds Disbursed****\$29,847.00****Ending Balance (As of 01/14/2011)****\$172,433.20**

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Ending Balance of Fund - Net AssetsCash & Cash Equivalents

PNC - Money Market Account	\$167,433.20	
PNC - Business Checking Account	<u>5,000.00</u>	
Total Cash & Cash Equivalents		\$172,433.20

Contingent Liabilities

Holdback - Receiver or Other Professionals		<u>(\$7,459.26)</u>
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Total Ending Balance of Fund - Net Assets (As of 01/14/2011)**\$164,973.94**